

LAKEVIEW NEUROREHAB CENTER MIDWEST
 1701 SHARP RD
 WATERFORD WI 53185
 (262) 534-7297 398

Type: REHAB
 Control: CORPORATION
 Reporting Period: 01/01/00 To 12/31/00

County: Racine
 Analysis Area: SOUTHEASTERN (2A)
 Volume Group: 1

Selected Utilizations Statistics	FY 2000	FY 2000 vs. 1999	
		FY 1999	Ratio
Occupancy Rate (%)			
Rehabilitation and physical medicine	72.0%	67.6%	0.00
Total hospital	74.9%	86.1%	0.87
Average Census (Patients)			
Rehabilitation and physical medicine	72.0	67.6	0.00
Total hospital	21.7	13.8	10.6
Average Length of Stay (Days)			
Rehabilitation and physical medicine	75.3	77.9	0.00
Total hospital	44.9	50.8	1.00
Outpatient Visits			
Non-emergency visits	2,965	3,067	0.97
Emergency visits	0	0	0.00
Full-time Equivalents (FTEs)			
Administrators	6	6	1.09
Nurses, licensed	16	15	1.09
Physical therapists	5	3	1.87
Occupational therapists	5	3	1.89
All other personnel	43	26	1.67
Total FTEs	79	52	1.52
FTEs per 100 Patient Census (Adjusted)			
Administrators	27	23	1.15
Nurses, licensed	70	60	1.16
Physical therapists	23	12	1.98
Occupational therapists	22	11	1.99
All other personnel	185	105	1.76
Total FTEs	341	213	1.60

Total Hospital:
 Beds set up and staffed 29
 Discharges 177
 Inpatient days 7,948

Contract with:
 Health maintenance
 organization (HMO) NO
 Preferred Provider
 organization (PPO) YES

Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 12/31/00	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)

General Medical-Surgical:							
Adult medical-surgical, acute	5	0	0	0	0.0%	0.0	0.0
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehab. and physical medicine	2	14	49	3,691	72.0%	10.1	75.3
Hospice	5	0	0	0	0.0%	0.0	0.0
Acute long term care	2	13	99	3,380	71.0%	9.2	34.1
Other acute	2	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	1	9	296	80.9%	0.8	32.9
Obstetrics	5	0	0	0	0.0%	0.0	0.0
Psychiatric	5	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
ICU/CCU:							
Medical-surgical intensive care	5	0	0	0	0.0%	0.0	0.0
Cardiac intensive care	5	0	0	0	0.0%	0.0	0.0
Pediatric intensive care	5	0	0	0	0.0%	0.0	0.0
Burn care	5	0	0	0	0.0%	0.0	0.0
Mixed intensive care	5	0	0	0	0.0%	0.0	0.0
Step-down (special care)	5	0	0	0	0.0%	0.0	0.0
Neonatal intensive/intermediate care	5	0	0	0	0.0%	0.0	0.0
Other intensive care	5	0	0	0	0.0%	0.0	0.0
Subacute care	2	1	6	581	158.7%	1.6	96.8
Other inpatient	5	0	0	0	0.0%	0.0	0.0

Note: data should be used only in rows; do not summarize columns.

* 1=Provided--Distinct Unit, 2=Provided--Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE

Administrators/asst. administrators	2	5	6	Radiological services personnel	0	0	0
Physicians and dentists	0	3	2	Occupational therapists	3	0	3
Medical and dental residents	0	0	0	Occupational therapy assistants/aides	2	0	2
Registered nurses	12	2	13	Physical therapists	2	0	2
Certified nurse midwives	0	0	0	Physical therapy assistants/aides	2	2	3
Licensed practical nurses	3	0	3	Recreational therapists	0	0	0
Ancillary nursing personnel	13	3	14	Psychologists	1	0	1
Physician assistants	0	0	0	Social workers	0	0	0
Nurse Practitioners	0	0	0	All other health professionals	7	2	9
Medical records personnel	2	0	2	All other personnel	17	5	19
Pharmacy personnel	0	0	0	-----			
Clinical laboratory personnel	0	0	0	TOTAL	66	22	79

INCOME STATEMENT		ASSETS		LIABILITIES AND FUND BALANCES	
Gross patient revenue	\$13,352,261	Cash and cash equivalents	\$ 119,519	Current liabilities	\$ 10,695,278
Less deductions	3,933,869	Net patient receivables	1,416,592	Long-term debt	52,681
Net patient revenue	9,418,392	Other receivables	59,453	Other liabilities	1,000
Plus other revenue	567,690	Land, bldgs and equip: Net	135,691	Subtotal	10,748,959
Total revenue	9,986,082	Other assets	68,654		
Less expenses	9,977,750			Unrestricted fund balance	(8,949,050)
Nonoperating gains/losses	0	TOTAL ASSETS	\$1,799,909	TOTAL LIABILITIES AND FUND BALANCE	1,799,909
NET INCOME	\$ 8,332			Restricted fund balances	\$0

Selected Financial Statistics		FY 2000 vs. 1999	
	FY 2000	FY 1999	Ratio
Gross Rev as % of Total Gross Patient Revenue			
Medicare [\$3,904,367]	29.2%	14.3%	2.04
Medical Assistance [\$2,979,316]	22.3%	28.4%	0.78
Commercial [\$5,439,914]	40.7%	37.8%	1.08
All other [\$1,028,665]	7.7%	19.4%	0.40
Deductions as % of Total Gross Patient Revenue			
Medicare [\$1,464,581]	11.0%	7.0%	1.57
Medical Assistance [\$768,272]	5.8%	12.6%	0.46
Commercial [\$1,699,916]	12.7%	5.5%	2.32
Charity care [\$1,100]	0.0%	4.3%	0.00
All other [\$0]	0.0%	7.3%	0.00
Total deductions [\$3,933,869]	29.5%	36.7%	0.80
Other Revenue and Net Gains or Losses			
Other revenue as % of total revenue	5.7%	0.6%	8.95
Net gains/losses as % of net income	0.0%	0.0%	0.00
Expenses as % of Total Expenses			
Salary/fringe benefits [\$6,295,925]	63.1%	51.3%	1.23
Supplies and services [\$1,955,220]	19.6%	24.4%	0.80
Capital component [\$1,667,656]	16.7%	21.8%	0.77
Bad debt [\$58,949]	0.6%	2.6%	0.23
Fiscal Statistics			
Operating margin	0.1%	-25.6%	- .00
Total hospital profit margin	0.1%	-25.6%	- .00
Return on equity	-0.1%	25.4%	-0.00
Current ratio	0.2	1.2	0.13
Long-term debt to equity ratio	-0.0	0.0	0.00
Days in net patient accounts receivable	55.0	45.1	1.22
Average payment period	393.4	37.0	10.65
Equity financing	-497.2%	-557.7%	0.89
Times interest earned	1.0	-9.1	- .11
Total asset turnover	5.5	5.5	1.00
Average age of plant: years	1.7	0.2	7.91
Increase (decrease) total net patient rev	18.6%	15.9%	1.17
Outpt. gross rev (% of total gross pt. rev)	6.5%	6.5%	1.00
Net Revenue Statistics			
Inpatient net revenue per discharge	\$49,487	\$75,480	0.66
Inpatient net revenue per day	\$1,102	\$893	1.23
Outpatient net rev per visit	\$222	\$153	1.46